

GIRLS PREPARATORY SCHOOL

Event Name: Visions Dinner and Auction

REPORT FOR ANNUAL EVENT HELD 2/18/2006

BEGINNING FUND BALANCE: \$0.00

REVENUE:

Sales: Ticket	\$17,810.00
Sales: Concessions, Merchandise	\$0.00
Donations: Prizes	\$0.00
Donations: Goods, Services	\$0.00
Other	\$7,200.00
TOTAL REVENUE:	\$25,010.00

EXPENSES:

Prizes	\$16,195.00
Printing	\$0.00
Marketing, Advertising	\$0.00
Rental: Facilities, Equipment	\$0.00
Supplies	\$0.00
Other	\$625.00
TOTAL EXPENSES:	\$16,820.00

DISBURSEMENT TO CHARITABLE PROGRAM(S):

Scharship and school fund	\$8,190.00
TOTAL AMOUNT DISBURSED TO CHARITABLE PROGRAM(S):	\$8,190.00
PERCENT OF GROSS PROCEEDS TO CHARITABLE PROGRAM(S):	32.75%

ENDING FUND BALANCE: \$0.00